

GOVERNMENT OF TELANGANA
ABSTRACT

Finance Department - Bills- Fixation of a Schedule for presenting of Non-work bills at Payand Accounts Offices (W&P)/ Asst., Pay and Accounts Offices-Revised Orders- Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No. 19

Dated:05-08-2014

Read the following:

1. G.O Ms.No.162 ,Finance& Planning (F W.TFR) Dept., Dt: 16.09.1999
2. G.O.Ms.No.3 Finance (W&P-F3) Department, Dt: 28.02.2014
3. G.O.Ms.No.4 Finance (W&P-F3) Department, Dt: 01.03.2014
4. The DOWA,Telangana,Hyd., Lr.No.DWA/TS/Hyd/Sn.II/A1/2014-15/184 Dt:07.07.2014.

ORDER:

In the G.O. 1stread above, orders were issued for presenting the bills at Sub-Treasuriesand District –Treasuries on par with the Pay & Accounts Office, Hyderabad. The same timeschedule is being followed by the Pay and Accounts Offices (W&P) / Assistant Pay andAccounts Offices (W&P) also.

2. The Director of Works Accounts, Telangana State, Hyderabad through the reference4thread above, has submitted revised proposals for submission of non-work bills to Pay andAccounts Offices (W&P) / Assistant Pay and Accounts Offices (W&P) by the concernedDDO's stating that the schedule prescribed in the reference 1stcited is confusing both toDDOs as well as to the PAOs (W&P).
3. Further he submitted that Non-work bills are also being received and scrutinized in BillMonitoring System and therefore, monitoring the payments has become easy. If anyrestriction is required to be applied to a particular Head of Account, the same can be easilyput in place.
4. Government after careful examination, hereby order that the following schedule of thebills shall be followed for presentation of bills in Pay and Accounts Offices (W&P) andAssistant Pay and Accounts Offices (W&P) by the concerned DDOs.

Sl.No.	Category of bills	Schedule for presentation
1.	For all utility payments pertaining to office (i.e., electricity, water, telephone etc.,) obsequies charges, festival advance bills.	On all the working days up to 05:00 PM
2.	All other bills	From 5 th to 25 th of the month upto 05:00 PM In case 25 th happen to be a public holiday the next working day may be reckoned as the last day for this purpose.

5. These orders come into force with immediate effect.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.RAMAKRISHNA RAO
SPECIAL SECRETARY TO GOVERNMENT (IF)

To

All the Secretariat Departments, Telangana State, Hyderabad.
Director of Works Accounts, Telangana, Hyderabad.

SF/SCs

// FORWARDED :: BY ORDER //

SECTION OFFICER